

RD00
St. Mary's College of Maryland

Capital Budget Summary

State-owned Capital Improvement Program
(\$ in Millions)

Projects	Prior Auth.	2019 Request	2020 Est.	2021 Est.	2022 Est.	2023 Est.	Beyond CIP
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New Academic Building and Auditorium	\$14.592	\$3.600	\$13.478	\$27.731	\$18.378	\$0.000	\$0.000
Campus Infrastructure Improvements	2.641	2.405	2.944	4.602	3.819	3.839	0.000
Total	\$17.233	\$6.005	\$16.422	\$32.333	\$22.197	\$3.839	\$0.000

Fund Source	Prior Auth.	2019 Request	2020 Est.	2021 Est.	2022 Est.	2023 Est.	Beyond CIP
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GO Bonds	\$12.532	\$6.005	\$16.422	\$32.333	\$22.197	\$3.839	\$0.000
General Funds	1.741	0.000	0.000	0.000	0.000	0.000	0.000
Nonbudgeted Funds	2.960	0.000	0.000	0.000	0.000	0.000	0.000
Total	\$17.233	\$6.005	\$16.422	\$32.333	\$22.197	\$3.839	\$0.000

CIP: Capital Improvement Program

GO: general obligation

Summary of Recommended Bond Actions

1. Academic Building and Auditorium

Approve \$3,600,000 in general obligation bonds for the new academic building and auditorium.

2. Campus Infrastructure Improvements

Approve \$2,405,000 in general obligation bonds for campus infrastructure improvements.

3. SECTION 2 – St. Mary’s College of Maryland Anne Arundel Hall Reconstruction

Approve the de-authorization of \$279,125 appropriated in 2014 for Anne Arundel Hall reconstruction.

4. SECTION 2 – Anne Arundel Hall Reconstruction

Approve the de-authorization of \$409,260 appropriated in 2015 for Anne Arundel Hall reconstruction.

Budget Overview

New Academic Building

The fiscal 2019 capital budget includes \$3.6 million in general obligation (GO) bonds for a multiphase project that includes the relocation of athletic fields from a central campus position and the construction of a new academic building for the college’s music and education departments including a 700-seat auditorium on the site of the old fields. This project has been part of the *Capital Improvement Plan* (CIP) in various forms since fiscal 2013 and received \$9.8 million in GO bond funds in fiscal 2018 for the design and construction of the new athletic fields and to begin design of the new academic building.

Fiscal 2019 funding in the current CIP is \$597,000 more than was estimated in the previous CIP. Of this change, \$500,000 is for the construction of a commemorative area adjacent to the site of the new athletic fields. Recent archeological work at the site selected for the new fields revealed evidence that a portion of the site contains the remains of a slave quarters. The plan for the athletic fields was adjusted to move construction away from the site of the findings and after meetings between the college and the local community it was determined that a commemorative area should be constructed adjacent to the site of the slave quarters. Design costs for the commemorative area are estimated at \$85,000 and will be provided by the college. The construction costs are provided by the

State. The balance of the increase, \$97,000, is an acceleration of cash flow for the design of the new academic building. A contract for design was approved by the Board of Public Works on August 16, 2017. This is a slight delay from the expected April 2017 approval of the design contract.

The overall cost of the project has increased by a total of \$2.3 million, including \$1.8 million in GO bonds. In addition to the \$500,000 for construction of the commemorative area, there have been minor scope changes to the support facilities for the athletic fields as well as the academic building.

Campus Infrastructure Improvements

The 2018 CIP also includes \$2.4 million in fiscal 2019 for the Campus Infrastructure Improvements Project. This is a multiphase project to conduct a variety of facility renewal projects across the campus including the replacement of heating, ventilation, and air conditioning (HVAC) systems; windows; and roofs for several buildings. No funding was provided for the project in fiscal 2018 in order to accelerate the progress of the new academic building project. The total cost of the project is \$20.3 million, an increase of \$4.5 million over the estimate in the 2017 CIP. This increase is largely attributable to the addition of Phase 5 to the project in fiscal 2023, which will include additional roof replacements, masonry restoration, and Americans with Disabilities Act compliance upgrades.

There have been a number of adjustments to the scope and timing of individual project components. These changes include the acceleration of a critical stormwater management project and the acceleration of some HVAC work to take advantage of potential economies of scale by completing multiple HVAC replacements at the same time. Other parts of the program have been delayed to increase efficiency, better reflect the most critical needs, and minimize disruption.

Operating Budget Impact Statement

Executive’s Operating Budget Impact Statement – State-owned Projects (\$ in Millions)

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
New Academic Building and Auditorium					
Estimated Operating Cost	\$0.000	\$0.000	\$0.000	\$0.000	\$1.138
Estimated Staffing	0	0	0	0	6

RD00 – St. Mary’s College of Maryland

The operating impact estimate anticipates that the new academic building will open in fiscal 2023 and be supported by 6 regular employees, including 2 housekeepers, 1 groundskeeper, 1 HVAC mechanic, and 1 office associate. The fiscal 2023 impact includes compensation for those employees, operations for the new building, and an allocation for capital maintenance. There are costs associated with the upkeep of the athletic fields, but those costs are paid with nonbudgeted funds.

GO Bond Recommended Actions

1. Approve \$3,600,000 in general obligation bonds for the new academic building and auditorium.
2. Approve \$2,405,000 in general obligation bonds for campus infrastructure improvements.
3. Approve the de-authorization of \$279,125 appropriated in 2014 for Anne Arundel Hall reconstruction.
4. Approve the de-authorization of \$409,260 appropriated in 2015 for Anne Arundel Hall reconstruction.